

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: Florez, Jan
2507 N Grand Ave, Nogales, AZ 85621
Phone: (520) 281-0455
Email: ginab@oremor.com

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,127.88
Total Cash Receipts this Reporting Period:	\$130.99
Total Cash Disbursements this Reporting Period:	\$761.74
Cash Balance at End of Reporting Period:	\$497.13

Report ID: 61972

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,004.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$605.92
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$130.99	\$0.00	\$130.99	\$838.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$130.99	\$0.00	\$130.99	\$6,448.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$761.74	\$0.00	\$761.74	\$4,821.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,485.91
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$407.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$761.74	\$0.00	\$761.74	\$7,713.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$761.74			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Taylor, Zack	08/18/2010	\$697.24	\$759.24
Address:	1204 Av. Gandara, Rio Rico, AZ 85648		Cash	
Occupation:	retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Rio Rico meet the candidates event			
Name:	Wells Fargo Bank	08/24/2010	\$2.50	\$5.00
Address:	Mariposa Rd, Nogales, AZ 85621		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	service fee for account			
Name:	Taylor, Zack	09/10/2010	\$62.00	\$759.24
Address:	1204 Av. Gandara, Rio Rico, AZ 85648		Cash	
Occupation:	retired			
Category:	Travel - Fuel			
Memo:	St. GOP meeting PHX			
Total of Operating Expenses			\$761.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$761.74	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	1351 - SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE	08/24/2010	\$130.99	\$130.99
Address:	2507 N Grand Ave, Nogales, AZ 85621		Cash	
Memo:	proceeds from jewelry sale			
Total of Other Receipts, Interest & Dividends			\$130.99	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$130.99	

